## 上海期货交易所各品种

| 交割期 | 铅 | | 铜 | | 锌 | | 橡胶 | | 黄金 | | 螺纹钢 | | 铝 | | 白银 | | 沥青 | | 热轧卷板 | | 镍 | | 锡 | | 燃料油 | | 线材 | | 原纸 | | 不锈钢 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1911 | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 20.00% | 15.00% | 21.00% | 15.00% | 27.00% | 15.00% | | | 27.00% | 15.00% | 20.00% | 15.00% | | |
| 1912 | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | | | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 15.00% | 10.00% | 16.00% | 10.00% | 22.00% | 10.00% | 16.00% | 10.00% | 22.00% | 10.00% | 15.00% | 10.00% | | |
| 2001 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | | |
| 2002 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2003 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2004 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2005 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2006 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2007 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2008 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2009 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | | | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |
| 2010 | 12.00% | 7.00% | 12.00% | 7.00% | 12.00% | 7.00% | 14.00% | 9.00% | 11.00% | 6.00% | 13.00% | 8.00% | 12.00% | 7.00% | 12.00% | 7.00% | | | 13.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 16.00% | 10.00% | 20.00% | 8.00% | 12.00% | 7.00% | 14.00% | 8.00% |

## 上海国际能源交易中心

| 交割期 | 20号胶 | | 交割期 | 原油 | | 交割期 | 原油 | |
|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | | 公司保证金 | 交易所保证金 | | 公司保证金 | 交易所保证金 |
| 1911 | | | | | | 2012 | 15.00% | 10.00% |
| 1912 | | | 1912 | 15.00% | 10.00% | 2103 | 15.00% | 10.00% |
| 2001 | | | 2001 | 15.00% | 10.00% | 2106 | 15.00% | 10.00% |
| 2002 | 15.00% | 9.00% | 2002 | 15.00% | 10.00% | 2109 | 15.00% | 10.00% |
| 2003 | 15.00% | 9.00% | 2003 | 15.00% | 10.00% | 2112 | 15.00% | 10.00% |
| 2004 | 15.00% | 9.00% | 2004 | 15.00% | 10.00% | 2203 | 15.00% | 10.00% |
| 2005 | 15.00% | 9.00% | 2005 | 15.00% | 10.00% | 2206 | 15.00% | 10.00% |
| 2006 | 15.00% | 9.00% | 2006 | 15.00% | 10.00% | 2209 | 15.00% | 10.00% |
| 2007 | 15.00% | 9.00% | 2007 | 15.00% | 10.00% | | | |
| 2008 | 15.00% | 9.00% | 2008 | 15.00% | 10.00% | | | |
| 2009 | 15.00% | 9.00% | 2009 | 15.00% | 10.00% | | | |
| 2010 | 15.00% | 9.00% | 2010 | 15.00% | 10.00% | | | |

## 大连期货交易所各品种

| 交割期 | 棕榈油 | | 聚乙烯 | | 豆粕 | | 豆油 | | 黄大豆 | | 玉米 | | 豆二 | | 聚氯乙烯 | | 焦炭 | | 焦煤 | | 铁矿石 | | 鸡蛋 | | 纤维板 | | 胶合板 | | 聚丙烯 | | 玉米淀粉 | | 乙二醇 | | 粳米 | | 聚乙烯 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1911 | 24.00% | 20.00% | 27.00% | 20.00% | 25.00% | 20.00% | 24.00% | 20.00% | 24.00% | 20.00% | 24.00% | 20.00% | 24.00% | 20.00% | 27.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 26.00% | 20.00% | 24.00% | 20.00% | 23.00% | 20.00% | 23.00% | 20.00% | 27.00% | 20.00% | 27.00% | 20.00% | 26.00% | 20.00% | | | | |
| 1912 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 14.00% | 10.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | | | | |
| 2001 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | | |
| 2002 | 9.00% | 5.00% | 12.00% | 5.00% | | | | | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | | |
| 2003 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | | |
| 2004 | 9.00% | 5.00% | 12.00% | 5.00% | | | | | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2005 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2006 | 9.00% | 5.00% | 12.00% | 5.00% | | | | | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2007 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2008 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2009 | 9.00% | 5.00% | 12.00% | 5.00% | 10.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | 12.00% | 5.00% | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |
| 2010 | 9.00% | 5.00% | 12.00% | 5.00% | | | | | | | | | 9.00% | 5.00% | 12.00% | 5.00% | 11.00% | 8.00% | 11.00% | 8.00% | 14.00% | 8.00% | 11.00% | 7.00% | | | 23.00% | 20.00% | 12.00% | 5.00% | | | 12.00% | 6.00% | 10.00% | 5.00% | 12.00% | 5.00% |

## 郑州商品交易所各品种

| 交割期 | TA | | 白糖 | | 强麦 | | 普麦 | | 棉花 | | 菜籽油 | | 早籼稻 | | 甲醇 | | 玻璃 | | 菜籽 | | 菜粕 | | 动力煤 | | 棉纱 | | 晚籼稻 | | 硅铁 | | 锰硅 | | 棉纱 | | 鲜苹果 | | 红枣 | | 苹果 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1911 | 26.00% | 20.00% | 24.00% | 20.00% | 22.00% | 20.00% | 35.00% | 20.00% | 24.00% | 20.00% | 24.00% | 20.00% | 35.00% | 20.00% | 25.00% | 20.00% | 25.00% | 20.00% | 23.00% | 20.00% | 26.00% | 20.00% | | | 35.00% | 20.00% | 35.00% | 20.00% | 26.00% | 20.00% | 26.00% | 20.00% | 35.00% | 20.00% | 25.00% | 20.00% | | | | |
| 1912 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 15.00% | 10.00% | | |
| 2001 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 20.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | | | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | 20.00% | 5.00% | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 12.00% | 7.00% | 10.00% | 5.00% |
| 2002 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | | | 10.00% | 5.00% |
| 2003 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | | | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | 20.00% | 5.00% | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 12.00% | 7.00% | 10.00% | 5.00% |
| 2004 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | | | 10.00% | 5.00% |
| 2005 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | | | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | 20.00% | 5.00% | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 12.00% | 7.00% | 10.00% | 5.00% |
| 2006 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | | | 10.00% | 5.00% |
| 2007 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | 23.00% | 20.00% | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | 20.00% | 5.00% | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | 12.00% | 7.00% | 10.00% | 5.00% |
| 2008 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | 23.00% | 20.00% | 12.00% | 6.00% | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | | | 10.00% | 5.00% |
| 2009 | 12.00% | 6.00% | 9.00% | 5.00% | 22.00% | 7.00% | 20.00% | 5.00% | 9.00% | 5.00% | 9.00% | 5.00% | 20.00% | 5.00% | 12.00% | 7.00% | 10.00% | 5.00% | 23.00% | 20.00% | 12.00% | 6.00% | 11.00% | 6.00% | 20.00% | 5.00% | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | | | 12.00% | 7.00% | 10.00% | 5.00% |
| 2010 | 12.00% | 6.00% | | | | | | | | | | | | | 12.00% | 7.00% | 10.00% | 5.00% | | | | | 11.00% | 6.00% | | | | | 13.00% | 7.00% | 13.00% | 7.00% | 20.00% | 5.00% | 13.00% | 8.00% | | | 10.00% | 5.00% |

## 中国金融期货交易所各合约

| 交割期 | 沪深300 | | 上证50 | | 中证500 | | 5年期国债 | | 10年期国债 | | 2年期国债 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 | 公司保证金 | 交易所保证金 |
| 1911 | 12.00% | 10.00% | 12.00% | 10.00% | 14.00% | 12.00% | | | | | | |
| 1912 | 12.00% | 10.00% | 12.00% | 10.00% | 14.00% | 12.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% |
| 2003 | 12.00% | 10.00% | 12.00% | 10.00% | 14.00% | 12.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% |
| 2006 | 12.00% | 10.00% | 12.00% | 10.00% | 14.00% | 12.00% | 1.50% | 1.20% | 3.00% | 2.00% | 0.70% | 0.50% |

提示：
1. 此表所列参数不包含当日合约持仓超交易所限仓所产生的保证金变动。
2. 颜色标记：依据交易所规则当月已调整的保证金参数。
3. 颜色标记：该合约出现第一个涨跌停板。
4. 颜色标记：该合约出现第二个涨跌停板。
5. 颜色标记：该合约出现第三个涨跌停板。
6. 颜色标记：该合约出现第四个或更多停板。
7. 颜色标记：交易所及公司特殊调整。
8. 颜色标记：除上述情况外的其他保证金变动。

**信息来源为交易所网站，相关信息均以交易所通知为准。**

## 交易提示

| 调整日期 | 交易所 | 合约 | 交易所保证金比例调整 | 事项 |
|---|---|---|---|---|
| 11月11日 | 郑商所 | ZC1911 | | 最后交割日 |
| 11月12日 | 上期所 | 1911合约（除FU） | 20% | 保证金结算起调整，个人持仓调整为0千 |
| 11月13日 | 上期所 | FU1912 | 15% | 保证金结算起调整 |
| | | FU2001 | 10% | 保证金结算起调整 |
| 11月14日 | 大商所 | JD1912 | | 照合调整 |
| | | 1911合约（除JD、EG） | | 最后交易日 |
| | 郑商所 | 1911合约（除ZC） | | 最后交易日 |
| 11月15日 | 上期所 | 1911合约（除FU） | | 最后交易日 |
| | 郑商所 | 1912合约（除ZC） | 10%（CJ10%） | 保证金结算起调整，照合调整 |
| | 中金所 | IC1911、IF1911、IH1911 | | 最后交易交割日 |